

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £000	2020 £000
FIXED ASSETS			
Investment	1	2,241	2,241
		<hr/>	<hr/>
		2,241	2,241
CAPITAL AND RESERVES			
Called up share capital	2	20	20
Profit and loss account		2,221	2,221
		<hr/>	<hr/>
		2,241	2,241
		<hr/>	<hr/>


For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to according records and the preparation of accounts.

Approved by the board of directors on 12 September 2022.

and

signed on their behalf by J A Bednall  (Director)

SATURDAY



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24/09/2022

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COMPANIES HOUSE

NOTES TO THE BALANCE SHEET

1. FIXED ASSET INVESTMENT

		2021 £000	2020 £000	
	Shares in subsidiary undertaking	2,241	2,241	
Name of subsidiary undertaking	Class of shares held	Country of incorporation	Proportion of shares and voting rights held	Principal activity
<i>Direct subsidiary undertakings:</i>				
Winep 61 Limited	Ordinary shares	Great Britain	100%	Intermediary holding company
Epwin Secretaries Limited	Ordinary shares	Great Britain	100%	Company secretarial services
<i>Indirect subsidiary undertakings:</i>				
HIS Systems Limited	Ordinary shares	Great Britain	100%	Dormant
Permadoor Limited	Ordinary shares	Great Britain	100%	Dormant
Plastal Commercial Limited	Ordinary shares	Great Britain	100%	Dormant
Profile 22 Systems Limited	Ordinary shares	Great Britain	100%	Dormant
Schnicks Limited	Ordinary shares	Great Britain	90%	Dormant
Swish Building Products Limited	Ordinary shares	Great Britain	100%	Dormant
Winep3 Limited	Ordinary A shares Ordinary B shares Ordinary C shares 1P Ordinary C shares	Great Britain	100%	Dormant
Winep 5 Limited	Ordinary shares	Great Britain	100%	Dormant
Ecodek Limited	Ordinary A shares Ordinary B shares	Great Britain	100%	Dormant
Winep 50 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 51 Limited	Ordinary A shares Ordinary B shares	Great Britain	100%	Dormant
Winep 52 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 53 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 54 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 55 Limited	Ordinary S shares Ordinary E shares	Great Britain	100%	Dormant
Winep 56 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 57 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 693 Limited	Ordinary shares	Great Britain	100%	Dormant
Wrekin Windows Limited	Ordinary A shares Ordinary B shares	Great Britain	100%	Dormant
Epwin Glass Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 65 Limited	Ordinary shares	Great Britain	100%	Dormant

2. CALLED UP SHARE CAPITAL

	2021 £000	2020 £000
Allotted, called up and fully paid:		
2,025,000 Ordinary shares of 1 pence each	20	20

NOTES TO THE BALANCE SHEET

3. ULTIMATE HOLDING COMPANY

The Company's immediate parent undertaking is Epwin Group Plc.

The largest group in which the results of the company are consolidated is that headed by Epwin Group Plc, incorporated in England and Wales. No other group financial statements include the results of the company. The consolidated financial statements of Epwin Group Plc are available to the public and may be obtained Unit 1b Stratford Court, Cranmore Boulevard, Solihull, United Kingdom, B90 4QT.